

Swansea Canal Society
Balance Sheet
As at 30/4/23

30/4/23
£

Cash at Bank and in Hand	Barclays Business Premium Account	7,669.09
	Barclays Current account	54,563.35
	Canoe Float	50.00
	Monmouthshire Building Society	50,420.62
	Paypal Account, (Barclays)	52.00
		<u>112,755.06</u>
Less Restricted Cash		<u>(89,805.31)</u>
Unrestricted Cash	Total Restricted Cash	<u>(89,805.31)</u>
		22,949.75
		<u>22,949.75</u>
Creditors ledger	34sp.COM	(95.40)
	Daley Homes Ltd	(16,192.00)
	Griffiths & Armour	(0.02)
	LEBARA	(45.09)
	Zoom Video Communications Inc.	(143.88)
		<u>(16,476.39)</u>
Less Restricted Creditors	Total Restricted Creditors	<u>16,192.00</u>
Trustees' Outstanding Expenses	John Gwaller	<u>16,192.00</u>
Unrestricted Liabilities		<u>13.60</u>
		<u>13.60</u>
Unrestricted Current Assets		(270.79)
		<u>22,678.96</u>
Allocated Funds	225 Celebrations	(6,601.83)
	Accumulated Depreciation	(18,336.18)
	Provision for Audit	(450.00)
		<u>(25,388.01)</u>
Unallocated Current Deficit		<u>(2,709.05)</u>

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Heritage Assets	Clydach Yard Extension	5.00	
		<u>5.00</u>	
Tangible Assets	Mini dumper truck (2)	857.88	
		<u>857.88</u>	
Land and Buildings	Hebron Road Premises - Covenanted - see acquisition transaction	5,625.00	
		<u>5,625.00</u>	
Total Unrestricted Fixed Assets			6,487.88
Total Unrestricted Assets			<u>3,778.83</u>
Restricted Clydach Lock Funds	Canal and River Trust	8,488.58	
	City and County of Swansea	(24,000.00)	
	Clydach Lock Restoration	325.70	
	Landfill Disposals via WCVA	39,999.20	
		<u>24,813.48</u>	
Restricted Hebron Road Funds	Mynydd Y Gwair Wind Farm Community Fund	10,035.09	
		<u>10,035.09</u>	
Restricted Funds (Other)	Book Publication	17,194.45	
	Canoe Hire	670.29	
	Coed Gwilym Park Slipway	19,900.00	
	Martin Wills Wildlife Maintenance Trust	1,000.00	
		<u>38,764.74</u>	
Uncommitted Restricted Cash			73,613.31
Grants - Clydach Lock	Canoe Foundation	5,000.00	
	City & County of Swansea	24,000.00	
	Landfill Disposals Tax Community Scheme (via WCVA)	9,999.80	
		<u>38,999.80</u>	
Grants - Canal Centre	City and County of Swansea (PEDG2)	36,000.00	
		<u>36,000.00</u>	
Grants - Coed Gwilym Slipway	Inland Waterways Association	2,744.06	
		<u>2,744.06</u>	

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Grants - Book Publication	2,744.06
	<u>2,000.00</u>
	<u>2,000.00</u>
Total Restricted Debtors	79,743.86
Restricted Fixed Assets	
Total Restricted Fixed Assets	<u>39,375.00</u>
Total assets	<u><u>196,511.00</u></u>
Represented By	£
	190,918.85
	<u>5,592.15</u>
Total funds	196,511.00
	<u><u>196,511.00</u></u>

Gower Society - Book Publication

Accumulated Balance
 Overall surplus/(deficit)